

Budget Adjustments Approved by Budget Officer

5/27/2014 -6/10/2014

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,
the following budget adjustments are submitted for your information.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2014213</u>	<u>WATER RESOURCES</u>				<u>\$18,430</u>	
	ADVERTISING	220-7066-01 .5221		\$ 18,430		\$47,611
	ADVERTISING		220-7068-01 .5221	\$18,430		\$72,930
	To move year 10 expense appropriation for the Piedmont Triad Water Quality Partnership Stormwater Education Program into year 11's account per the interlocal agreement.					
<u>2014215</u>	<u>FIRE</u>				<u>\$13,380</u>	
	ROSTER WAGES	220-4099-01 .4140		\$ 13,380		\$0
	SMALL TOOLS AND EQUIPMENT		220-4099-01 .5235	\$13,380		\$61,852
	Adjustment is requested in order to place funds in the proper account, so as to purchase Medical Trauma Bags for fire apparatus. Moving funds from Personal Services to M & O is allowed under this Homeland Security Grant, and is necessary to properly close out the grant per State guidelines.					
<u>2014216</u>	<u>WATER RESOURCES</u>				<u>\$40,000</u>	
	Stormwater Capital Improvements	506-7010-05 .6018		\$ 40,000		\$1,306,159
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7013-04 .5410	\$40,000		\$149,230
	To fund additional design services for the Jaycee Park Water Quality BMP Project. The new design was needed because the original scale of the design was reduced and resulted in lower construction cost.					
<u>2014217</u>	<u>FIRE</u>				<u>\$188</u>	
	SEMINAR/TRAINING EXPENSES	101-4004-09 .5520		\$ 188		\$9,812
	OTHER CAPITAL EQUIPMENT		101-4004-09 .6059	\$188		\$7,112
	Adjustment is needed in order to place adequate funding into a capital account. A past purchase had caused the overall 4004 account to be in the negative, thereby causing a shortage in 4004-09, which prevents a purchase order from being processed.					
<u>2014218</u>	<u>EXECUTIVE</u>				<u>\$21,000</u>	
	SALARIES & WAGES	101-0201-01 .4110		\$ 21,000		\$866,863
	DESKTOP SERVICES		101-0201-01 .5432	\$21,000		\$41,433
	To cover additional M&O expenses for the remainder of the fiscal year 13-14 due to the departmental reorganization with communications.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2014219</u>	<u>POLICE</u>				<u>\$10,335</u>	
	OFFICE EQUIPMENT & FURNITURE	220-3538-01 . 5214		\$ 10,335		\$667
	CAPITAL SOFTWARE AND SERVICES		220-3538-01 . 6058	\$10,335		\$10,335
	To move funds within the account to support capital software contract expense for Federal Forfeiture grant.					
<u>2014220</u>	<u>PARKS AND RECREATION</u>				<u>\$2,738</u>	
	OTHER IMPROVEMENTS	410-5013-05 . 6019		\$ 2,738		\$14,324
	SMALL TOOLS AND EQUIPMENT		410-5013-05 . 5235	\$2,738		\$2,738
	Northside Park Playground - Transfer funding from capital to M&O for the purchase of picnic tables and receptacles.					
<u>2014221</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$30,000</u>	
	CAPITAL SOFTWARE AND SERVICES	686-1001-01 . 6058		\$ 30,000		\$104,795
	SOFTWARE MAINTENANCE		686-1001-01 . 5415	\$30,000		\$985,500
	To pay Perceptive Software for the annual maintenance fee for the City's Imaging software.					
<u>2014222</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$48,500</u>	
	OTHER SERVICES	521-7531-01 . 5419		\$ 48,500		\$1,142,309
	TEMPORARY SERVICES		521-7535-03 . 5414	\$48,500		\$301,730
	To re-appropriate funds within department. Over budget in temporary services due to clean-up from on-going construction this fiscal year.					
<u>2014223</u>	<u>PARKS AND RECREATION</u>				<u>\$24,000</u>	
	DESKTOP SERVICES	101-5006-01 . 5432		\$ 5,500		\$3,420
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5006-01 . 5422		\$ 5,500		\$1,490
	MAINTENANCE & REPAIR - BUILDINGS	101-5006-06 . 5613		\$ 5,500		\$3,500
	WATER/SEWERAGE	101-5025-01 . 5131		\$ 7,500		\$16,905
	PURCHASES FOR RESALE		101-5003-01 . 5271	\$20,000		\$28,500
	MAINTENANCE & REPAIR - BUILDINGS		101-5003-01 . 5613	\$4,000		\$7,551
	Gillespie Golf Course Club House - To cover the increased costs of purchases for resale of golf equipment & supplies and the purchase of air conditioner/furnace at Gillespie Grill.					
<u>2014224</u>	<u>PARKS AND RECREATION</u>				<u>\$38,000</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5053-03 . 5612		\$ 10,000		\$8,300
	MAINTENANCE & REPAIR - BUILDINGS	101-5053-03 . 5613		\$ 15,000		\$56,200
	MAINTENANCE & REPAIR - EQUIPMENT	101-5053-03 . 5621		\$ 10,000		\$0
	MISCELLANEOUS SUPPLIES	101-5022-21 . 5239		\$ 3,000		\$17,580
	MAINTENANCE & REPAIR - OTHER		101-5008-03 . 5627	\$25,000		\$25,000

Budget Adj#	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment	
		PROGRAM SUPPLIES		101-5008-03 .5237	\$13,000		\$14,070	
		Peeler Pool - To cover the costs of the pool deck renovation and the purchase/installation of the safety pool cover.						
2014225	PARKS AND RECREATION					\$12,500		
		RENTAL OF NON-LICENSED CITY VEHICLES	101-5055-03 .5257		\$ 10,000		\$58,925	
		CHEMICALS	101-5055-03 .5233		\$ 2,500		\$22,000	
		RENTAL OF LICENSED CITY VEHICLES		101-5018-01 .5256	\$12,500		\$13,580	
		Outdoor/Environmental Ed Prog - To cover lease rate of ECO (Engaging Our Community with the Outdoors) bus.						
2014227	POLICE					\$10,000		
		OFFICE EQUIPMENT & FURNITURE	101-3502-02 .5214		\$ 10,000		\$44,367	
		MISCELLANEOUS		101-3535-01 .5949	\$10,000		\$52,490	
		To move funds within department to allow for current insufficient funds in 101-3535 Administration, Vice Narcotics division.						
2014228	WATER RESOURCES					\$34,332		
		SEWER LINES	504-7041-01 .6017		\$ 34,332		\$131,864	
		PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7042-01 .5410	\$34,332		\$1,167,337	
		To move funding from capital accounts to M&O accounts within the County Water and Sewer Capital Projects Fund to provide additional funding for internal staff charges from Engineering for the Lynnwood Lakes Water & Sewer project.						
2014229	TRANSPORTATION					\$44,000		
		COMPUTER SOFTWARE	101-4501-03 .5212		\$ 19,000		\$31,600	
		SAFETY ITEMS OSHA	101-4501-05 .5236		\$ 15,000		\$0	
		CONTRACTED COLLECTIONS	101-4501-06 .5425		\$ 10,000		\$15,000	
		MISCELLANEOUS SUPPLIES		101-4515-04 .5239	\$29,000		\$149,000	
		MISCELLANEOUS SUPPLIES		101-4515-05 .5239	\$15,000		\$135,000	
		A budget adjustment needs to be completed in order to correct fund sufficiency issues within the Traffic Operations Division of GDOT.						
2014230	WATER RESOURCES					\$25,900		
		CONSULTANT SERVICES	501-7081-01 .5413		\$ 25,900		\$628,392	
		HEALTH COVERAGE-ACTIVE		501-7081-01 .4610	\$20,900		\$102,020	
		DENTAL COVERAGE-ACTIVE		501-7081-01 .4650	\$2,000		\$7,076	
		UNEMPLOYMENT COMPENSATION		501-7081-01 .4740	\$3,000		\$3,000	
		To correct end-of-year fund sufficiency issues (addition of a new employee) in the Employee Benefits budget of WR Engineering and to provide funds for the remainder of FY13-14.						

Department					Unencumbered	
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2014232</u>	<u>BUDGET AND EVALUATION</u>				<u>\$18,000</u>	
	ECONOMIC DEVELOPMENT INCENTIVES	101-0205-01 . 5933		\$ 18,000		\$1,418,564
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		101-9545-20 . 5931	\$18,000		\$32,850
	To move funds related to the relocation of Architectural Salvage of Greensboro.					